#### EXHIBIT A

**Proposed Order** 

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' NINETY-FOURTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the ninety-fourth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing

Order of Reference from the United States District Court for the District of Delaware, dated

February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order

will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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10. This Court shall retain jurisdiction with respect to any matters, claims,										
ights or disputes arising from or related to the Objection or the implementation of this Order.										
Dated:										
Wilmington, Dela	The Honorable John T. Dorsey Chief United States Bankruptcy Judge									

#### SCHEDULE 1

**Superseded Claims** 

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#### FTX Trading Ltd. 22-11068 (JTD) Ninety-Fourth Omnibus Claims Objection

				Ninety-Fourth Omn Schedule 1 - Su	perseded Cla	aims					
		Clair	ns to be Disallowed					Surviving	laims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number		Name	Debtor		Tickers Ticke	r Quantity
3327 Name on file		FTX Trading Ltd.	USD	10.993.000000000000000000000000000000000	94246	Name on file	FTX Trading Lt	d. BT0 ETH ETH GB KIM TRI USS			0.137984210000000 4.944097797207281 0.000000008810366 0.000000001002733 1.000000000000000 1.000000000000000 0.000012246066777 2,212.181399284022000
38 Name on file		FTX Tradine ktd.	USO	30.000.00000000000000000000000000000000	53462	Name on file	FTX Todine to	4. APC 88 88 88 88 88 88 88 88 88 88 88 88 88	PERP PERP PERP PERP PERP PERP PERP PERP		0.32362000000000000000000000000000000000
								USI	T /ES-PERP		114.447658921436980 0.00000000000000000 7,332.850000000000000
537 Name on file 6098 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	9,000.000000000000000000000000000000000	85154*	Name on file	FTX Trading Lt	d. USI d. USI			7.332.850000000000000
5491 Name on file 5498 Name on file		FTX US Trading, Inc. FTX US Services. Inc.	USD	Undetermined* 20.000.0000000000000000000000000000000	84177* 84177*	Name on file Name on file	West Realm Si West Realm Si	ires Services Inc. USI ires Services Inc. USI			20,000.0000000000000000
5568 Name on file 5994 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	20.000.0000000000000000000000000000000	85152	Name on file	West Realm S	ires Services Inc. USI ires Services Inc. USI			20.000.0000000000000000 604.15000000000000000
5786 Name on file 417 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD	1,427,230000000000000 238,394,000000000000000	1133*	Name on file	FTX Trading Lt	ires Services Inc. USI d. USI			1.427.2300000000000000 238,394.0000000000000000
2979 Name on file		FTX Hong Kong Ltd	USD	154.867.8100000000000000	64678	Name on file	FTX Trading Lt	d. API	PERP		0.000000000000000 0.048668459291773
								BTO	PERP		0.000000000000000 2.668135999735000
								CRI	PERP -PERP		0.0000000000000000
								DO	E-PERP -20211231		0.00000000000000 0.00000000000000 7.399574260000000
								ETH ETH	W		0.000574260000000
								LUI	N-PERP A2		0.000000000000000 0.005792808207000
								LUI	A2 LOCKED C-PERP		0.013516552480000 0.0000000000000000
								SOI	PERP		0.000000000000000 0.001867000000000 0.0000000000000000
								SOI USI USI			0.0000000000000000 67,266.35357289658000 7.114.743984198030000
								US	C-PERP		0.82000000000000 0.0000000000000000
2981 Name on file		North Dimension Inc	USD	154.867.8100000000000000	64678	Name on file	FTX Trading Lt	d. API	PERP		0.000000000000000 0.048668459291773
								BTO	PERP		0.000000000000000 2.668135999735000
								CRI	PERP -PERP E-PERP		0.00000000000000 0.000000000000000 0.000000
								DO ETI	-20211231		0.00000000000000 7.39957426000000
								ETH FLC	W W-PERP		0.000574260000000
								LUI	A2 A2 LOCKED		0.005792808207000 0.013516552480000
								LUI SHI SOI	C-PERP I-PERP		0.000000000000000 0.000000000000000 0.00186700000000
								SOI USI	PERP		0.00000000000000 67.266.353572896580000
								US	т		7.114.743984198030000 0.8200000000000000
5780 Name on file		FTX Trading Ltd.	USD	1,762.520000000000000	80163	Name on file	West Realm Si	ires Services Inc. USI	C-PERP		0.0000000000000000 1,762.520000000000000
5603 Name on file		FTX Trading Ltd.	USD	185.830000000000000	77549	Name on file	FTX Trading Lt	AD.	E -1230 -PERP		-1.521807882914395 0.000000000000000 0.0000000000000000
								ALC ASI	D		-10.009373950609744 22,067.871923780538000
								ASI ATI	PERP M		0.00000000084583 -4.022168499820879
								AV. BAI	X 0325 0624		-6.421786876373374 0.0000000000000099 0.000000000000227
								BAI BAI BAI	PERP		0.000000000000227 0.000000000000046 0.000000008762785
								BAI BCI	D-PERP -0930		-0.00000000001364
								BCI BRI	-PERP		0.000000000000000 225,386.037905107570000
								BSY	PERP 0624 PERP		0.0000000000000000 0.0000000000000042 -0.00000000000000113
								BT0 BT0	MOVE-090		-0.000000000000113 -0.000300328581852 0.00000000000000000
								BTI	MOVE-091		0.000000000000000 0.00000001686722
								CEI	PERP 1P-0930		0.0000000000000000
								co	IP-1230 IP-PERP		-0.0000000000000046 0.0000000000000142
								DEI	DT-PERP -0624 -PERP		0.000000000000000 0.000000000000000 0.000000
								DO DO	E		-24.117654893406150 -0.001923610117965
								DRI	N-0325 N-PERP		0.000000000000000
								EDI	N-0325 N-0624 N-PERP		-0.000000000006821 0.000000000029103 0.000000000006821
								EO:	1230 PERP		0.000000000002273 0.0000000000000000
								ETH ETH	w		-0.041266343767084 0.005872500000000
								EUI FTT			3.950.000000000000000 25.00000000000000000
								HT- LEC	PERP		0.00000008691540 0.000000000000085 0.249678083840536
									PERP		0.249678083840536 0.0000000000000000 -0.004523181945526
								LTC MK	1		-0.001867607397280 -0.003199607640551
								OK OK	-1230		0.00000009418809
								PRI	-PERP -0624 -PERP		-0.00000000001354 0.0000000000000000
								REI	-PERP -0325 -PERP		0.00000000000000 0.000000000000000 0.000000
								REI	-PERP		0.403221696401490 0.00000000000000000
								RSI RSI	PERP		0.00000003884270 0.0000000000000000
								RU SOI	E-PERP		0.000000000000000 0.034060218470325

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Claim	Claims to be Name Debtor		Claim Name	Surviving Claims Debtor	Tiday Caraba
Number	Name Deptor	Tickers Ticker Quantity	Number Name	TRX	Tickers Ticker Quantity -162.675429126374270
				TRYB TRYB-PERP	-619.142.051262478000000 0.00000000000000000000000000000
				UNI UNISWAP-062 UNISWAP-PER	
				USD USDT	185,825.34000000000000 872.481315222145100
				WAVES-0325 WAVES-0624	0.0000000000000000000000000000000000000
				WAVES-PERP XRP XTZ-0325	0.00000000000000 -0.003833992046966 -0.00000000000000909
631 Name on file	FTX Trading Ltd. U	SD 34.554.0000000000000	58873 Name on file FTX Trading	Ltd. AAVE-PERP	0.00000000000454 0.000000000000000
				ALGO-PERP ATLAS AVAX	0.00000000000000 10.000.05000000000000 2.031.41540200000000
				BTC-PERP DOT-PERP	2.351.41540200000000 0.0000000000000 0.0000000000
				EOS-PERP ETC-PERP	e0e0000000000.0 000000000000.0
				ETH-PERP FTT FTT-PERP	0.00000000000000 0.08498500000000 0.0000000000000
				POLIS SRM	0.05851000000000 11.66391188000000
				SRM LOCKED TRX	49.236088120000000 0.000001000000000
				USD USDT- USDT-PERP	9.016236281609409 0.005591332275766 0.000000000000000
				XLM-PERP XTZ-PERP	0.0000000000000
620 Name on file	FTX Tradine Ltd. US	SD 34.527.00000000000000	58873 Name on file FTX Trading	YFI-PERP Ltd. AAVE-PERP ALGO-PERP	0.0000000000000 0.0000000000000 0.000000
				ALGO-PERP ATLAS AVAX	0.000000000000000000000000000000000000
				BTC-PERP DOT-PERP	0.0000000000000 0.00000000000000
				EOS-PERP ETC-PERP	0.0000000000000 0.0000000000000 0.000000
				ETH-PERP FTT FTT-PERP	0.08498500000000 0.08000000000000000
				POLIS SRM	0.05851000000000 11.66391188000000
				SRM LOCKED TRX USD	49.236088120000000 0.000001000000000 9.016236281609409
				USDT-PERP	0.005591332875766 0.0000000000000000
				XLM-PERP XTZ-PERP	0.0000000000000 0.00000000000000
5975 Name on file 405 Name on file	FTX Trading Ltd. U: FTX EU Ltd. U:	SD 1,426.53000000000000000000000000000000000000	85173         Name on file         West Realm           10240         Name on file         FTX Trading	Shires Services Inc. USD	0.000000000000000000000000000000000000
realise on tile	PIAEGEG. US	Z.027.9AUUJ0000000000	FIX Trading	ALGO-PERP BAND-PERP	0.0000000000000000000000000000000000000
				BTC-PERP CHZ-PERP	0.0000000000000000000000000000000000000
				DOGE-PERP ETC-PERP ETH-PERP	0.000000000000 0.000000000000 0.00000000
				EUR FTM-PERP	2,023.889666969125800 0.0000000000000000
				FTT-PERP HOT-PERP	0.0000000000000 0.00000000000000
				IOTA-PERP LINK-PERP LRC-PERP	0.000000000000 0.000000000000 0.00000000
				LUNA2 LUNA2 LOCKE	0.086607368910000 D 0.202083860800000
				LUNC-PERP MATIC-PERP	0.0000000000000000000000000000000000000
				RUNE-PERP SHIB-PERP SOL-PERP	0.000000000.0 0.000000000000000 0.000000
				SRM-PERP SUSHI-PERP	0.0000000000000000000000000000000000000
				USD USDT XRP-PERP	0.651543856251161 0.000000014013464 0.00000000000000000
5781 Name on file 4051 Name on file	FTX Tradling Ltd. U: FTX EU Ltd. U:	SD 3,123.49000000000000 SD 3,500.000000000000000	85180         Name on file         West Realm           87634         Name on file         FTX Trading	Shires Services Inc. USD	3,123.49000000000000
				ADA-PERP AUDIO-PERP	0.0000000000000 0.00000000000000
				AXS-PERP BNB BTC	0.00000000000000 0.000000018172600 -0.000013941090002
				BTC-PERP CAKE-PERP	0.00000000000000
				DOT-PERP ETH-PERP	0.0000000000000 0.000000000000 0.296464955829750
				FTT KSM-PERP LINK-PERP	0.0000000000000000000000000000000000000
				LUNC-PERP MATIC-PERP	-0.00000000000000 0.00000000000000
				RUNE-PERP SHIB-PERP SOL-PERP	0.00000000000000 0.00000000000 0.0000000
				SUSHI-PERP TRX	0.000000000000000000000000000000000000
				UNI-PERP USD	0.00000000000000 2,935.628755930054000
1428 Name on file	FTX Trading Ltd. US	SD 933.0000000000000	83288* Name on file FTX Trading	Ltd. AAVE ATLAS	0.000000000000000 100.0000000000000000 1,000.0000000000
				ATOM AVAX	100.0000000000000000000000000000000000
				BTC DOGE	0.12000000000000 2,000.0000000000000000
				DOT ETH EUR	500.0000000000000000000000000000000000
				FTM SAND	400.000000000000000 \$0.000000000000000
				SHIB	830.0000000000000000 630.0000000000000000
392 Name on file	FTX Trading Ltd. U:	SD 104,326.89000000000000	43234 Name on file FTX EU Ltd.	USD ALT-PERP APE-PERP	100.000000000000000 0.000000000000000 -0.00000000
				AVAX-PERP AXS-PERP	0.00000000000283 -0.00000000000056
				BTC DOT-PERP EGLD-PERP	6.124474891755740 -0.00000000000781 -0.00000000000099
				EOS-PERP ETC-PERP	-0.0000000001819 0.000000000000056
				ETH-PERP FIL-PERP FTT	0.000000000000000000000000000000000000
				LINK-PERP LTC-PERP	0.000000000000056 0.000000000000010
				NEAR-PERP OKB-PERP	-0.00000000000227 -0.000000000000118
				OMG-PERP SNX-PERP SOL-PERP	-0.000000000000852 0.000000000000013 -0.0000000000013
				THETA-PERP USDT	0.00000000000099 0.060155881822726
5804 Name on file 303 Name on file	FTX Trading Ltd. U: FTX Trading Ltd. U:	SD 2.11.570000000000000000000000000000000000	85238* Name on file West Realm	ZEC-PERP Shires Services Inc. USD Ltd. AUD	0.000000000000028 2.111.57000000000000 0.000520966620851
				DOGE	500.000452351666000 99.965240773105700
1174 Name on file	FTX Tradine Ltd. U	SD 135.86000000000000	86550 Name on file FTX Trading	Ltd. BTC DOGE	0.002264930000000 518.91336000000000
				DOT	0.999810000000000 1.0000000000000000000000000
				SUSHI USD USDT	12.997530000000000 0.540745533287670 0.227115202500000
424 Name on file	FTX Tradine Ltd. U:	SD 3.500.00000000000000	8339 Name on file FTX Trading	Ltd. ADA-PERP AUDIO-PERP	0.00000000000000 0.000000000000000
				AVAX AVAX-PERP	67.839020463248530 0.000000000000000
				BTC BTC-PERP CAKE-PERP	0.02999460000000 0.00000000000000 0.00000000000
				ETH-PERP FIL-PERP	2.10000000000000 0.00000000000000
				FTT-PERP KIN-PERP	0.0000000000000 0.00000000000000
				LUNC-PERP NEAR-PERP RAMP-PERP	0.0000000000000 0.0000000000000 0.000000
				SOL-PERP SRM-PERP	0.0000000000000000000000000000000000000
				USD USDT	500.00000000000000 0.005875079485015
				XRP-PERP	0.0000000000000000000000000000000000000
243 Name on file 5606 Name on file	FTX Trading Ltd. U: FTX Trading Ltd. U:	SD 4,000.000000000000000000000000000000000	2253*         Name on file         FTX Trading           33636*         Name on file         FTX Trading	Ltd. USD	5,000.000000000000000000000000000000000

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	Claim	s to be Disallowed			Si	riviving Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Claim Nam Number		Tickers	Ticker Quantity
5607 Name on file	FTX Trading Ltd.	USD	27,971.0000000000000000		FTX Trading Ltd.	TRX USD	317.000000000000000000000000000000000000
359         Name on file           5973         Name on file           44665         Name on file	FTX Trading Ltd. FTX Trading Ltd. West Realm Shires Services Inc.	USD USD BTC DOGE ETH	1,635.0400000000000000000000000000000000000	80130 Name on file 80130 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD USD	1,635,0400000000000000000000000000000000000
44672 Name on file	FTX Trading Ltd.	ETHW USD BTC DOGE ETH	0.487481250000000 0.000781663495096 0.03836616000000 2.00000000000000000 0.5456336300000000	80130 Name on file	West Realm Shires Services Inc.	USD	1,635.040000000000000
5897 Name on file	FTX Trading Ltd.	USD USD	0.487481250000000 0.000781663495096 25.000.00000000000000000000000	79973* Name on file	West Realm Shires Services Inc.	USD	25.000.00000000000000000000000000000000
6421 Name on file 4083 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	303.460000000000000000000000000000000000	85212 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	USD BNT BTC-PERP	303.46000000000000 0.097158416339786 0.00000000000000000
						CEL-PERP FTT-PERP	0.0000000000000000000000000000000000000
						GST USD USDT	0.046641000000000 -6.846148186500672 1,073.618152219724600
254 Name on file 4125 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	15.641.5700000000000000 15,641.5700000000000000	27590 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT	0.000000000000 0.0000000000000
5884 Name on file 22637 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	25,000.000000000000000000000000000000000	80043* Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.	USD	25,000.000000000000000000000000000000000
1254 Name on file	FTX Trading Ltd.	USD	282,705.180000000000000	40730 Name on file	FTX EU Ltd.	BTC ETH ETHW	5.483958770000000 12.276469320000000 12.276469320000000
***************************************		1160	***************************************			EUR USD	0.179262338439341 0.000000009262620
6990 Name on file  157 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	653.1500000000000000000000000000000000000	85179 Name on file 88754 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	USD 1INCH-PERP AAVE-PERP	653.150000000000000 0.00000000000000 0.0000000
						ADA-PERP ALGO-PERP	0.00000000000000
						ALT-PERP APE-PERP ATOM-PERP	0.000000000000 0.00000000000 0.00000000
						AVAX-PERP AXS-PERP	0.0000000000000 0.00000000000000 0.000000
						BCH-PERP BNB-PERP	0.00000000000000 0.00000000000000
						BTC-PERP C98-PERP	0.0000000000000 0.00000000000000
						CAKE-PERP CHZ-PERP	0.0000000000000 0.000000000000000000
						CRV-PERP DOGE-PERP DOT-PERP	0.000000000000 0.00000000000 0.00000000
						EGLD-PERP ENJ-PERP	0.0000000000000000000000000000000000000
						EOS-PERP ETC-PERP	0.0000000000000 0.00000000000000
						ETH-PERP EXCH-PERP	0.0000000000000 0.00000000000000
						FIL-PERP FTM-PERP FTT	0.000000000000000 0.000000000000000 84.00000009671770
						GALA-PERP ICP-PERP	0.00000000000000
						KIN-PERP LINA-PERP	0.0000000000000000000000000000000000000
						LINK-PERP LOOKS-PERP	0.000000000000 0.0000000000000
						LTC-PERP LUNC-PERP MATIC-PERP	0.0000000000000 0.0000000000000 0.000000
						MID-PERP NEAR-PERP	0.000000000000 0.00000000000000
						OKB-PERP OMG-PERP	0.00000000000000
						OP-PERP QTUM-PERP	0.0000000000000 0.00000000000000
						REN-PERP RSR-PERP	0.00000000000000 0.000000000000000
						RUNE-PERP SAND-PERP SNX-PERP	0.0000000000000 0.00000000000 0.00000000
						SNX-PERP SOL-PERP SRM-PERP	0.00000000000000 0.0000000000000 0.000000
						SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000
						THETA-PERP TRX-PERP	0.000000000000000
						UNI-PERP USD	0.00000000000000 0.000000000000000
						USDT VET-PERP XRP-PERP	6,570.426330309087205 0.00000000000000 0.000000000000000
						XTZ-PERP ZEC-PERP	0.0000000000000 0.00000000000000
1494 Name on file 4213 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	28,000.000000000000000000000000000000000	2067* Name on file 81107 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD 1INCH	8,000.0000000000000 0.582677967347750
						AAVE ADA-PERP ALGO-PERP	0.009515000000000 0.000000000000000 0.000000000
						ALPHA APE-PERP	0.07386600000000 0.00000000000000
						ATOM-PERP BADGER	0.00000000000000 0.00550000000000
						BADGER-PERP BAO	0.000000000000000000000000000000000000
						BNB-PERP BTC-PERP	0.000000000000 0.00000000000000
						CEL-PERP DEFI-PERP DOT-PERP	000000000000000 0000000000000 3200000000
						EGLD-PERP	0.000000000000000000000000000000000000
						ETH ETH-PERP ETHW	0.0000000000000035 0.000307431678846
						FIDA FTT	0.55954000000000 0.05391692000000
						FTT-PERP GRT-PERP KNC	0.00000000000000 0.00000000000000 0.04498600000000
						LINA	6.73840000000000 0.00213901000000
						LUNC-PERP SHIB-PERP SNX	0.00000000000000
						SNX-PERP SOL	0.05959000000000 0.00000000000000 0.016128700565526
						SRM SRM LOCKED	0.016128700565526 1.87446647000000 7.125533530000000
						SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000
						UNI-PERP USD	0.00000000001818 32.022.423588890820000
						USDT USTC-PERP XLM-PERP	0.007464637897150 0.0000000000000000 0.000000000000000
5959 Name on file	FTX Trading Ltd.	USD	12.342.820000000000000	80138* Name on file	West Realm Shires Services Inc.	YFI-PERP USD	0.000000000000000 0.00000000000000000 12.342.820000000000000
18997 Name on file 668 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	Undetermined* 2.660.000000000000000000000000000000000	88474* Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD 1INCH-PERP	100,000.0000000000000000000000000000000
						AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000
						ALCX-PERP ALGO-PERP ALPHA-PERP	0.00000000000 0.0000000000 0.0000000000
						AMPL-PERP ANC-PERP	0.0000000000000000000000000000000000000
						APE-PERP APT-PERP ASD-PERP	-0.0000000000000033 0.000000000000000
						ATLAS	0.000000000000 0.0000000000000
						ATLAS-PERP ATOM-0930	0.0000000000000000000000000000000000000
						ATOM-PERP AUDIO-PERP	0.00000000000000 0.00000000000000 3.10000000000
						AVAX AVAX-PERP AXS-PERP	3.10000000000000 0.0000000000000 0.00000000
						BAL-PERP BAND-PERP	0.0000000000000 0.000000000000000
						BIT-PERP BNB-PERP	0.0000000000000 0.00000000000000
						BTC-PERP	0.00000003000000 0.00000000000000
						BTT-PERP BTTPRE-PERP	0.0000000000000 0.000000000000 0.0000000
						C98-PERP CAKE-PERP CEL-0930	0.000000000000000000000000000000000000
						CEL-0930 CELO-PERP CEL-PERP	0.000000000000000 0.0000000000000 0.000000
						CHR-PERP CHZ-PERP	0.0000000000000000000000000000000000000
						CLV-PERP COMP-0624	0.0000000000000 0.000000000000 0.0000000
						COMP-PERP CRO-PERP CRV-PERP	0.000000000000000

<sup>70077:</sup> Serviving Claim included as an dation to be modified adapted to the Dates. One Headed Fifty Selectations' Omnibus Objection to Centario Deceased Product of Claim (Continued Claims).

50077: Serviving Claim included as the dation to be modified adapted to the Dates One Headed Entire (Selectation), Omnibus Objection to Centario Deceased Product of Claim (Continued Claims).

50077: Serviving Claim included as the dation to be modified adapted to the Dates One Headed Fifty (Selectation), Omnibus Objection to Centario Deceased Product of Claim (Continued Claims).

50175: Serviving Claim included as the dation to be modified adapted to the Continued Fifty (Selectation), Omnibus Objection to Centario Devistated Product of Claims (Continued Claims).

50175: Serviving Claim included as the dation to be modified adapted to the Continue Producted Fifty (Selectation), Omnibus Objection to Centario Devistated Product of Claims (Continued Claims).

50175: Serviving Claim included as the claims to be modified adapted to the Continue Producted Fifty (Selectation), Omnibus Objection to Centario Devistated Product of Claims (Selectation).

50175: Serviving Claim included as the claims to be modified adapted to the Continue Producted Prod

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		Claims to be Disallowed			Sur	viving Claims	
Claim Number	Name Debtor	Claims to be Disallowed Tickers	Ticker Quantity	Claim Nam Number Nam		Tickers	Ticker Quantity
Claim Number	Name Debtor	Tickers	Ticker Quantity	Calam Number Nam	ne Debtor	DASH-PERP DOLY-PERP DOLY-P	Ticker Quantity  Ticker Quantity  1.00000000000000000000000000000000000
22 Name on file 1751 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	1.999.0800000000000000000000000000000000	73893 Name on file 50080 Name on file	West Realm Shires Services Inc. FTX EU Ltd.	ZIL-PERP USD ALGO CHZ	0.000000000000000000000000000000000000
						ETH ETH-PERP USD	2.85900000000000 0.00000000000000 1.253257515000550
588 Name on file	FTX Trading Ltd.	uso	20,217.380000000000000	49501* Name on file	FTX Youling Ltd.	595/ 597/ BPZ BTC CUSDT DOSÉ ETH LTC FTHW LTC Voucher #2306/ SHB TRX USD	100.0000000000000000000000000000000000
S840 Name on file 638 Name on file	FTX Tradine Ltd. FTX Tradine Ltd.	uso uso	219.550000000000000 2.000.00000000000000000	85184 Name on file 38841* Name on file	West Realm Shires Services Inc. FTX Tradine Ltd.	USD DOGE PAXG SHIB SOL TRX USD	219.5500000000000000000000000000000000000
85266 Name on file 6454 Name on file	FTX Trading Ltd. FTX Tradine Ltd.	USD USD	520.54000000000000	83909 Name on file 85012 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USDT	1.045984670000000 Undetermined* 520.5400000000000000
3466 Name on file	West Realm Shires Inc.	uso	600.00000000000000000000000000000000000	84203 Name on file	West Realm Shires Services Inc.	BF POINT BTC ETH FTX EQUITY SHIB SOL USD WEST REALM EQUITY POSTSPLIT	200.0000000000000000000000000000000000
2076 Name on file 1308 Name on file	FFX Trading tid. FFX Trading tid.	USD USD	2.116.0000000000000000000000000000000000	8000 Name on file 21993* Name on file	West Relam Direc Services Inc. FTX Tradine Ltd.	ANAPERP ANAPERP ANAX ANAX BAD BIND-REP BIT-OFREP DONE-PERP ETH-PERP EUR FIT FIT SOL-PERP SOL-	1.5.5.3 12000000000000000000000000000000000000
6547 Name on file 2965 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	18,282.550000000000000		West Realm Shires Services Inc. FTX Trading Ltd.	USD USD	1.000.00000000000000000000000000000000
3009 Name on file	FTX Trading Ltd.	USD	18.282.5500000000000000	/ 122U Name on tile	FTX Trading Ltd.	USD	18.282.5500000000000000

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May												
	Claim Number	Name		Claims to be Disallowed	Tickers Ticker Quantity	Claim	,	Name	Debtor	Surviving Claims	Tickers	Ticker Quantity
	2238 Name on file		FTX Trading Ltd.	USD	3.170000000000000	69694*	Name on file		FTX Trading Ltd.	BEAR BTC-PERP BULL ETHBULL		0.99800000000000 922.0000000000000 0.0000000000
The color										SOL USD		1.66966000000000 0.118068160000000
100   100	6420 Name on file 6424 Name on file		FTX Trading Ltd.	USD	1,148.51000000000000	79989	Name on file		West Realm Shires Services Inc	USD		1,800.540000000000000000000000000000000000
1										USDT		0.0000000000000000
										USDT		0.000000000000000 0.006003170000000
1										ETH		0.000319310000000 60.277.8600000000000000
Control										FTT SOL		35.345890510000000 0.009299400000000
	74 Name on file		FTX Trading Ltd.	USD	17.000.00000000000000000000000000000000	77000	Name on file		FTX EU Ltd.	GBP		0.000010000000000
Column	6475 Name on file 6474 Name on file		FTX Trading Ltd.	USD	1.000.00000000000000000000000000000000	80069* 80099*	Name on file Name on file		West Realm Shires Services Inc	USD		1,000.000000000000000000000000000000000
Weak	3082 Name on file 1979 Name on file		FTX Trading Ltd.	USD	54.670000000000000 990.00000000000000	30174 77805	Name on file Name on file		FTX Trading Ltd. FTX EU Ltd.	EUR USD		50.00000000000000000000000000000000000
18	157 Name on me		FIX Hading Etd.	030	1,296.970000000000000	33740	Name on me		West Realiff Stilles Services III	TRX		30.385647860000000 1.296.970000000000000
	1555 Name on file		FTX Trading Ltd.	USD	1,011.830000000000000	50708*	Name on file		West Realm Shires Services Inc	. BTC		0.00000008357744 0.00000005293076 0.00000001490459
18   18   18   18   18   18   18   18										USD USDT		1.011.830000000000000 0.00000000485885
1	93455 Name on file		FTX Trading Ltd.	UNI	1.684.73000000000000	93836	Name on file		FTX Trading Ltd.	USD		2,170.000000000000000
Part										BAO BTC		6.000000000000000 0.017531630000000
Part										DOGE		1.0000000000000000
1										ETH ETHW		0.495431800000000 0.495223880000000
State										FTM		204.590468770000000
Second   Post										SAND		32.111576010000000
Part	1647 Name on file		FTX Trading Ltd.	USD	15,350.0000000000000000000000000000000000	93108*	Name on file		FTX Trading Ltd.	ADA-PERP ATOM-PERP		0.00000000000000 0.0000000000000270
Part										BTC-PERP		0.00000009802751 0.0000000000000000
Part										EOS-PERP ETH-PERP		0.000000000000454 15.1770000000000000
Part										FTT		25.095756220000000
Part										MANA-PERP MATIC-PERP		0.0000000000000000000000000000000000000
Marchan										SOL-PERP TRX		0.000000000000339 3.530028000000000
Company										USD		15,350.0000000000000000
Mary 10										VET-PERP YFI-PERP		0.0000000000000000
1	5803 Name on file 58760 Name on file		FTX Trading Ltd. FTX Trading Ltd.	BRZ	2.681.490000000000000 2.0000000000000000	80152 80152	Name on file Name on file		West Realm Shires Services In West Realm Shires Services In	. USD		2,681,490000000000000 2,681,4900000000000000
Transfer	5681 Name on file		FTX Trading Ltd.	USD	2.681.079574753302500		Name on file		FTX EU Ltd.	BTC-PERP		0.0000000000000000000000000000000000000
Mary										ETH-PERP USD		-0.0000000000000000 2,571.880437933000000
Second	5554 Name on file		FTX Trading Ltd.	USD	152.62000000000000	8198	Name on file		FTX Trading Ltd.			Undetermined*
Part	473 Name on file		FTX Trading Ltd.	USD	17,822.540000000000000	41260	Name on file		FTX EU Ltd.	CEL-PERP EUR		-0.0000000000000909 18.200.0000000000000000
Marche   M										FTT-PERP		-0.000000000000682
Marked   M										SRM LOCKED		2.888271470000000
Part	1612 Name on file		FTX Trading Ltd.		Undetermined*	90390	Name on file		FTX Trading Ltd.	USD BTC		-409.765610918803000 0.00000000000000000
March   Marc										ETH		0.0000000000000000000000000000000000000
15   15   15   15   15   15   15   15										LINK		0.000000000000000
	3083 Name on file		FTX Trading Ltd.	USD	817.220000000000000	21573	Name on file		West Realm Shires Services Inc	ETH		0.000453000000000
Mary										SOL		0.00864000000000 0.008640000000000 819.220000000000000
Mary   1996	5980 Name on file		FTX Trading Ltd.	USD	1,739.2600000000000	80169	Name on file		West Realm Shires Services Inc	USD		19.994.184178284500000 1,739.2600000000000000
18	3848 Name on file		FTX Trading Ltd.	USD	19.820000000000000	4204*	Name on file		FTX Trading Ltd.	USD		261,317.63000000000000000000000000000000000000
ACA PAPE ACA TEMP ACA	5795 Name on file		FTX Trading Ltd	USD	2,905,40000000000000	80180	Name on file		West Realm Shires Services Inc	1INCH-PERP		2.905.400000000000000 0.00000000000000000
ALC. 1879 AT FLEP AT F										ADA-PERP		0.0000000000000000 0.00000000000000000
### CONTROLLED ### CO										ALICE-PERP APE-PERP		0.0000000000000000000000000000000000000
Authorized Script (1997)  Authorized Script										ATLAS-PERP		0.0000000000000000000000000000000000000
### A PAPER AND TABLE AND										AURY AVAX-PERP		0.001250000000000
Bill March 1997  Filter 1997  F										BIT		36.584.066770010000000
### 1974   1.0000000000000  ### 1974   1.00000000000000000000000000000000000										BNB		0.000000000000000000000000000000000000
ETTHE-FERP   0.0000000000000000000000000000000000										BOBA BTC		100.000500000000000 0.550038742900000
OCE     CRAPHED     CRAPHED										BTTPRE-PERP		0.000000000000000 550.003250000000000
COMP-FEB CONCONCONCONCONCONCONCONCONCONCONCONCONC										CHZ CLV-PERP		0.0275000000000000
DOG   Filter   DOG   Price   DOG   DOG   Price   DOG   DOG   Price   DOG   D										COMP-PERP CRV-PERP		0.0000000000000000000000000000000000000
ES-FERP										DOGE-PERP DYDX-PERP		0.0000000000000000000000000000000000000
THIN										ENS-PERP ETH		0.000000000000000 1.005274182500000
FLM-PERP										ETHW		0.000000000000000 0.000917062500000 0.000000000000000000
FTT FTF FTF FTF FTF FTF FTF FTF FTF FTF										FLM-PERP FLOW-PERP		0.0000000000000000000000000000000000000
GALAPER D GRIPPER GRIP										FTT-PERP		170.003189730000000 0.0000000000000000
HT-PERP 0.00000000000000000000000000000000000										GALA-PERP		0.000000000000000 0.00000000000000 0.000000
MO、手限P										HT-PERP ICP-PERP		0.0000000000000000000000000000000000000
KSM-PEP 0.0000000000000000000000000000000000										JOE		1.798.6050000000000000
LUIC-FERP 0.00000000000000000000000000000000000										KSM-PERP LINK-PERP		0.0000000000000000000000000000000000000
NEAP-REP NT (50796907220287/THE MILE WTX 1.00000000000000 REZEROM REP NO NE REP OPEREP OPEREP OPEREP OPEREP OPEREP OPEREP OPEREP OROSENOOODOODOODOODOODOODOODOODOODOODOODOODOO										LTC-PERP LUNC-PERP		0.0000000000000000000000000000000000000
#297031  OM-FPERP 0.00000000000000000000000000000000000										NEAR-PERP	590722023671/THE HILL BY FTX	0.000000000000000 0.000000000000000 1.00000000
OP-PERP										#28703) OMG-PERP		0.000000000000000
FER PERP										ONE-PERP OP-PERP		0.0000000000000000000000000000000000000
REM-PERP 0.00000000000000000000000000000000000										PERP-PERP		0.0000000000000000
RUNF-FERP 0.00000000000000000000000000000000000										REN-PERP RNDR		0.000000000000000 250.0015000000000000
\$HIR PERP 0.00000000000000000000000000000000000										RUNE RUNE-PERP		0.062243947518840 0.00000000000000000
SOL 0.00000000000000000000000000000000000										SHIB-PERP		0.0000000000000000000000000000000000000
\$RM 705.66/0716000000 \$RM LOCKED 3.1.45/92/0000000 \$RM PERP										SOL-PERP		0.008990018279174 0.00000000000000000
SRM-PERP -500.0000000000000000000000000000000000										SRM	,	0.000000000000000000000000000000000000
										SRM-PERP		-500.0000000000000000000000000000000000

as the claim of the control of the c

strotte: Surviving Claim included as the claim to be modified subject to the Debtors- Orie Hundred Seventin (substantive) Oriminate Operation to Certain Oversitate Process Claim (Customer Claims) 4204%; Surviving Claim is pending rendication on the Debtors- Entry-Fifth (Substantive) Oriminate Operation To Certain Oversitated Process Colling (Customer Claims) 42759.\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Fifth (Substantive) Orimibus Objection to Certain Oversitated Process of Claim (Customer Claims)

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Claim Name Number	Claim	s <u>to be Disallowed</u> Tickers	Ticker Quantity	Claim Nam		ving Claims Tickers	Ticker Quantity
						UNI-PERP USD	0.000000000000000000000000000000000000
						USDT USTC-PERP WAVES-PERP XRP-PERP	5,979.985286126159000 0.00000000000000 0.0000000000000 0.000000
6426 Name on file	FTX Trading Ltd.	USD	1.046.1600000000000000	85229* Name on file	West Realm Shires Services Inc.	XTZ-PERP USD	0.0000000000000000 1.046.1600000000000000
93130 Name on file 28217 Name on file 85220 Name on file	FTX Trad ne Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD	2.518.79000000000000000000000000000000000000	93131 Name on file 96213 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	2.518.79000000000000 2.684.750000000000000
5565 Name on file	FTX Trading Ltd.	USD	Undetermined* 245.0000000000000000	24783* Name on file	Maclaurin Investments Ltd. FTX EU Ltd.	ADA-PERP ANC-PERP	Undetermined* 0.00000000000000000000000000000000000
						BTC-PERP BTTPRE-PERP CRV-PERP	0.0000000000000 0.0000000000000 0.000000
						DOGE-PERP DOT-PERP	0.000000000000000
						ETH-PERP LINK-PERP MATIC-PERP	0.0000000000000 0.0000000000000 0.000000
						OMG-PERP OP-PERP	0.00000000000000
						RUNE-PERP SLP-PERP SOL	0.00000000000000 0.00000000000000 0.000000
						SOL-PERP SRM-PERP TRX	0.00000000000000 0.00000000000000 0.000013000000000
						TULIP-PERP USD	0.000000000000000 245.386376280143080
1149 Name on file 6441 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	25.000.00000000000000000000000000000000	85236 Name on file 85236 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.	USDT USD USD	0.00000012581796 25.002.010000000000000 25.002.0100000000000000
6427 Name on file 4123 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	499.910000000000000000000000000000000000	85167 Name on file	West Realm Shires Services Inc. FTX Trading Ltd.	USD APE-PERP ATLAS-PERP	499.91.000000000000 0.00000000000000 0.0000000
						BABA-0325 BIT	0.000000000000000 353.96840000000000
						BNB BTC BTC-PERP	0.414197328220049 0.005646514671000 0.0000000000000000
						CEL-PERP DAI	0.000000000000000 0.453685271784487
						ETH ETH-PERP ETHW	0.000298488287079 0.000000000000000000000000000000000
						FTT GBTC	0.074986654783165 139.69000000000000000
						LOOKS-PERP MATIC-PERP MSTR	0.00000000000000 0.00000000000000 2.765000000000000
						OMG-PERP POLIS-PERP	0.0000000000000000000000000000000000000
						SOL SRM SRM LOCKED	1.63364149000000 0.00655913000000 0.03531854000000
						TRX USD	8.76344000000000 16.093.055417185042000
355 Name on file 2217 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	18.800.00000000000000000000000000000000	16736* Name on file 54951* Name on file	FTX Trading Ltd. FTX Trading Ltd.	USDT USDT BTC	-0.006210234539059 18.788.000000000000000 0.320440308000000
						EUR SOL	0.00000008181219 0.00000001409417 0.000096967364556
1296 Name on file 2243 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	147.4500000000000000 60.000.0000000000000000	1325* Name on file 2245 Name on file	FTX Trading Ltd. Alameda Research LLC	USD USD	147.450000000000000 60.000.000000000000000
2150 Name on file 2495 Name on file	FTX US Services, Inc. West Realm Shires Services Inc.	USD	60.000.0000000000000000000000000000000	2245 Name on file	Alameda Research LLC West Realm Shires Services Inc.	AAVE ALGO	60.000.000000000000000 0.00000006493000 0.00000009798232
						BAT BRZ BTC	5.075718274856633 4.00000000000000 0.00000013994955
						BTC CUSDT DOGE	0.00000013994955 0.00000005563216 2.000000000000000
						ETH ETHW	0.000015249233283 0.00000009172227
						GRT LINK MKR	5.00000005702000 0.00000000261289 0.00000006905814
						PAXG SHIB	0.00000008296463 12.000000000000000
						SUSHI TRX UNI	1.017693132902000 12.000000005808484 0.000000001401772
						USD USDT	48.087.48000000000000 0.00000008637153
3104 Name on file	West Realm Shires Services Inc.	USD	48.087.780000000000000	91544* Name on file	West Realm Shires Services Inc.	AAVE ALGO BAT	0.00000006493000 0.00000009798232 5.075718274856633
						BRZ BTC CUSDT	4.00000000000000 0.00000013994955 0.00000005563216
						DOGE ETH	2.00000000000000 0.000015249233283
						ETHW GRT LINK	0.00000009172227 5.00000005702000 0.00000000261289
						MKR PAXG	0.00000006905814 0.00000008296463
						SHIB SUSHI TRX	12.000000000000000 1.017693132902000 12.00000005808484
						UNI USD USDT	0.00000001401772 48,087.48000000000000
6549 Name on file 5832 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	1,000.000000000000000000000000000000000	85010 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD	0.00000008637153 1,000.00000000000000000 1.954,7900000000000000
312 Name on file	FTX Trading Ltd.	USD	2.638.290000000000000	19360 Name on file	FTX EU Ltd.	AUDIO BTC ETH	4.9900000000000 0.033915818476070 0.944000000000000
						ETHW LUNA2	1.17600000000000 0.650264619700000
						LUNA2 LOCKED SOS USDT	1.517284113000000 25.600.000.0000000000000000 0.082568175765997
3745 Name on file	FTX Trading Ltd.	USD	135.580000000000000	52982 Name on file	FTX Trading Ltd.	AR-PERP ATOM-PERP AURY	0.0000000000000 0.0000000000000 33.93389094000000
						AURY AVAX-PERP CLV	33.93389094000000 0.00000000000000 441.00000000000
						CLV-PERP ETH ETH-PERP	0.00000000000000 0.00000008613934 0.00000000000000000
						ETHW FTT	0.000000008613934 0.081138459258317
						LRC-PERP LTC LUNC-PERP	0.00000000000000 0.00000004458880 0.0000000000000000
						MER SOL	0.00000007297052 96.687001120000000
						SRM SRM LOCKED TRX	1.69795114000000 15.82044469000000 0.00001000000000
						USD USDT USTC-PERP	135.584475250268670 0.000000015553809 0.00000000000000000
378 Name on file	FTX Trading Ltd.	USD	1,000.000000000000000	38359 Name on file	FTX EU Ltd.	ZIL-PERP CAKE-PERP	0.000000000000000 0.000000000000113
						ETH-PERP PROM-PERP TRX	0.00000000000000 -0.00000000000000 0.00031000000000
1498 Name on file	FTX Trading Ltd.	USD	11,900.000000000000000000000000000000000	91958* Name on file	FTX Trading Ltd.	USDT BAND	1.242.363375275180000 0.00000000000000000
						BNB BTC	0.0000000000000 0.0000000000000 0.000000
						ETH FTT JST	30.902539719553300 0.0000000000000000
						TRX-PERP USD USDT	0.000000000000000000000000000000000000
51 Name on file 5989 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	4,000.000000000000000000000000000000000	85027 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USD	4,000.0000000000000000 864.750000000000000
2760 Name on file	FTX Trading Ltd.	USD	700.000000000000000	69875 Name on file	FTX Trading Ltd.	AVAX BTC ETH	0.00000005700000 0.00000001500000 0.00000006071657
						LUNA2 LUNA2 LOCKED	1.274168099000000 2.973058897000000
						LUNC-PERP SOL	12.709801289669200 0.00000000000000 4.063289485546396
200						USD USDT	0.000000022846781 0.00000000936745
796 Name on file	FTX Trading Ltd.	USD	1.941.880000000000000		FTX Trading Ltd.	EUR SHIB USD	0.0000997000000 156,967,820.86346114000000 0.187357950041730
6429 Name on file 66122 Name on file	FTX Trading Ltd. West Realm Shires Services Inc.	USD BAT	5.290.750000000000000 156.41419049000000	80182 Name on file 80182 Name on file	West Realm Shires Services Inc. West Realm Shires Services Inc.	USD USD	5.290.75000000000000 5,290.750000000000000
		BRZ BTC CUSDT	6.39842216000000 0.00000005631096 8.0000000000000000				
		DOGE ETH ETHW	8.000000000000000000000000000000000000				
		ETHW GRT LINK	1.336008410965226 4.15571789000000 45.500093950000000				

<sup>29°:</sup> Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Ommibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 83°: Surviving Claim in Spending modification on the Debtors- Fiftieth (Non-Substantive) Ommibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 93°: Surviving Claim included as the claim to he modified subject to the Debtors- Time Hundred Synaporth (Substantive) Omnibus Objection to Certain Customer Claims) 93°: Surviving Claim included as the claim to he modified subject to the Debtors- One Hundred Synaporth (Substantive) Omnibus Objection to Certain Customer Claims

<sup>4051\*</sup> Surviving Claim included as the claim to be modified subject to the Debters- One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 325° Surviving Claim included as the claim to be modified subject to the Debters- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

<sup>1944 :</sup> Surviving Claim included as the claim to be microlles subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstander Proofs of Claim (Customer Claims) 1146: Surviving Claim included as the claim to be middled subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstander Proofs of Claim (Customer Claims) 1156: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Seventh (Substantive) Omnibus Objection to Certain Overstander Proofs of Claim (Customer Claims) 1156: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Seventh (Substantive) Omnibus Objection to Certain Overstander Proofs of Claim (Customer Claims)

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		Claims to be Disallowed					s	urviving Claims	
Claim Number Name	Debtor	Tickers	Ticker Quantity	Claim Number	r	Name	Debtor	Tickers	Ticker Quantity
		SHIB SOL TRX	8,356,908.41911614000000 20.88711944383511 1,318.519849889562701	5					
		TRX USD USDT	1,318.51984988956270 0.81205510356027: 1.09310256000000	2					
416 Name on file  439 Name on file	FTX Trading Ltd.		Undetermined' Undetermined	* 16878*			West Realm Shires Services Inc.	DOGE SHIB	250.000.0000000000000000000000000000000
439 Name on file 1253 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	USD	Undetermined 10,359.000000000000000000000000000000000000				FTX Trading Ltd.	DOGE SHIB USD	250.000.0000000000000000000000000000000
5859 Name on file 3769 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	500.000.000000000000000000000000000000	0 80111* 0 41710	Name on file Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	LUNA2	500.000.000000000000000000000000000000
								LUNA2 LOCKED LUNC USDT	14.7962764900000 1,380,823.0100000000000 0.00000353069207
6451 Name on file 5805 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	25,000.000000000000000000000000000000000	0 85016	Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc.	USD	25,000.000000000000000000000000000000000
6431 Name on file 618 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	2,000,00000000000000000000000000000000	0 65464	Name on file		West Realm Shires Services Inc. FTX EU Ltd.	USD ETH USD	2.000.00000000000000000000000000000000
6432 Name on file  43 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USD	1,191.31000000000000 9.967.60000000000000 9,967.600000000000000	0 85159 0 93	Name on file		West Realm Shires Services Inc. FTX Trading Ltd. FTX Trading Ltd.	USD USD	1,191.31000000000000 9.967.6000000000000000
44 Name on file 1173 Name on file	FTX Trading Ltd.	USD	7.119.54000000000000000000000000000000000000	0 62933	Name on file Name on file		FTX Trading Ltd.	BTC BTC-PERP	9,967.6000000000000 0.15738457672077 0.0000000000000000
								DENT ETH ETHW	30,794.14800000000000 2.05539531366159 1.03174454834558
								EUR LINK	4.38495670547162 23.22638576329678
								LUNA2 LUNA2 LOCKED LUNC	1.90752803900000 4.45089875800000 30.47902562368046
								MATIC SOL	319.43523033815800 2.74431995339690
								SXP USD USDT	229.76427064161197 2.33796116889829 0.0000000480796
2307 Name on file	FTX Trading Ltd.	USD	1.090.000000000000000000000000000000000	0 27552*	Name on file		FTX Trading Ltd.	USD	270.00000000000000000000000000000000000
629 Name on file 6462 Name on file 3255 Name on file	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	USD USD USD	7,491.6000000000000000000000000000000000000	80160	Name on file		FTX EU Ltd.  West Realm Shires Services Inc.  FTX Trading Ltd.	USD USD AVAX	5,363.16035874320000 1.611.4500000000000000 61.17935539627983
3233 Halle Of the	TA THURSE LLC.	0.10	40.033.200000000000000000000000000000000	07100	Name on the		TIA TIBULIE ELL.	BNB BTC	1.61616523224941 0.01698471935118
								BTC-PERP ETH ETHW	0.00000000000000 3.99380661308430 0.94479186270713
								FIDA FIDA LOCKED	1.49307870000000 3.74004500000000
								FTT LUNA2 LUNA2 LOCKED	47.6016869408583 2.8721741800000 6.7017397540000
								LUNC MATIC	9.25238987517659 846.38917541892560
								OXY LOCKED SOL SOL-PERP	586.149.9045803500000 24.12966426175147 0.0000000000000000
								SRM LOCKED	0.03363682000000 0.12940727000000
6315 Name on file	FTX Trading Ltd.	USD	869.38000000000000000000000000000000000000	0 85237	Name on file		West Realm Shires Services Inc.	USD USDT USD	20.49329399131644 0.00000877795654 869.38000000000000
1189 Name on file	FTX Trading Ltd.	USD	41,621.08000000000000000	0 86368	Name on file		FTX EU Ltd.	BTC ETH EUR	0.15616876000000 1.81463700000000 0.000000068875
1204 Name on file	FTX Trading Ltd.	USD	41.621.080000000000000	0 67263*	Name on file		FTX Trading Ltd.	USD ADA-PERP	4.26726179590704 0.000000000000000
								ALGO-PERP AMPL-PERP ATLAS-PERP	0.0000000000000 0.0000000000000 0.000000
								ATOM-PERP AVAX-PERP	-0.00000000000000000000000000000000000
								BNB-PERP BTC BTC-PERP	0.0000000000000 0.00035013000000
								BTC-PERP BTTPRE-PERP CAKE-PERP	1.2777000000000 0.0000000000000 0.000000000
								CHZ-PERP DENT-PERP DOT-PERP	0.0000000000000 0.000000000000000 -0.00000000
								DYDX-PERP EGLD-PERP	0.0000000000000000000000000000000000000
								ENJ-PERP ETH-PERP	0.0000000000000000000 13.084000000000000
								EUR FIL-PERP FTM-PERP	0.0000000872327 0.00000000000000 0.000000000000000
								FTT IOTA-PERP LINA-PERP	24.0698436600000 0.00000000000000 0.000000000000
								LINK-PERP LTC-PERP	0.0000000000000000000000000000000000000
								LUNC-PERP MANA-PERP	-0.0000000000000 0.00000000000000
								MATIC-PERP NEAR-PERP REEF-PERP	5,013.0000000000000 0.0000000000000 0.0000000
								RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
								SAND-PERP SHIB-PERP SOL-PERP	0.0000000000000 32.9700000000000
								SRM-PERP SRN-PERP TRX-PERP	0.0000000000000 0.00000000000000 0.000000
								UNI-PERP UNISWAP-PERP	0.00000000000011
								USD USDT VET-PERP	-22.182.71989369130000 0.008200000000000 0.000000000000000
6548 Name on file	FTX Trading Ltd.	USD	1.747.980000000000000	0 85008	Name on file		West Realm Shires Services Inc.	XRP-PERP USD	4,804.0000000000000000000000000000000000
761 Name on file	FTX Trading Ltd.	USD	15,400.0000000000000000000000000000000000	0 77366	Name on file		FTX EU Ltd.	BTC ETH ETHW	0.2459000000000 5.9790000000000 3.8790000000000
								EUR SRM	291.5535468200000 846.000000000000000
9 Name on file	FTX Trading Ltd.	USD	95.286.740000000000000	0 92710	Name on file		FTX Trading Ltd.	AVAX BTC	0.16353000000000 230.3343491200000 3.6788932000000
								DYDX FTM	4.792.5300169600000 31,572.0127819500000
2865 Name on file	FTX EU Ltd.	USD	25,622.00000000000000000000000000000000000	0 86652	Name on file		FTX Trading Ltd.	SOL AVAX BTC-PERP	134.7168892500000 1.99730000000000 0.000000000000000
								ETH ETHW	0.24695554000000 0.24695554000000
								EUR HBAR-PERP ICP-PERP	0.0000001499053 0.000000000000000 0.000000000000000
								SOL USD	2.93820720000000 146.38390779503396
2178 Name on file	FTX Trading Ltd.	USD	2,520.840000000000000	0 43355*	Name on file		FTX Trading Ltd.	USDT BNBBULL BTC	5,996,75193960310000 0.00870000000000 0.0000000200000
								BULL DOGEBEAR2021 DOGEBULL	0.009000032000 0.0498400000000 0.6411800000000
								EOSBEAR ETH	27.027.00000000000000 0.0000000108428
								ETHBULL ETHW FTT	0.0801948000000 0.0000000108426 0.0942381300000
								MATH TRX	0.1000000000000 0.00005800000000
								USDT	0.0000001172345 984.87819032672230
752 Name on file 269 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	211.730000000000000 Undetermined				West Realm Shires Services Inc. FTX Trading Ltd.	XRP USD BTC	0.09313000000000 211.7300000000000 0.00612189089615
								ETH ETHW	4.88042680216975 4.88042680216975 14.69361500000000
								FTT TRX USD	0.72213300000000 0.14925959529446
97303 Nove 22 75	FFVT TO THE				Non-		Mark Barlon 61 6	USDT XRP	58,177.60135502444000 0.0000000329739
<u>85203 Name on file</u> <u>85226 Name on file</u> 444 Name on file	FTX Trading Ltd.  Maclaurin Investments Ltd.  FTX Trading Ltd.	USD	Undetermined Undetermined 3.709.98000000000000000000000000000000000	* 85338	Name on file		West Realm Shires Services Inc. West Realm Shires Services Inc. FTX EU Ltd.	SOL-PERP	Undetermines Undetermines 0.000000000000000
								USDT	3,703.9800000000000 0.00015417136239
1340 Name on file	FTX Trading Ltd.	USD	96,233.580000000000000	u 32052	name on file		FTX Trading Ltd.	BTC ETH ETHW	2.00071687000000 9.3444234800000 9.2897013000000
6445 Name on file	FTX Trading Ltd.	USD	557.320000000000000	0 85158	Name on file		West Realm Shires Services Inc.	USD	96.233.57000000000000 557.32000000000000
605         Name on file           5543         Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	5,268.43000000000000000000000000000000000000		Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD BTC BTC-PERP	530.3000000000000 0.0099000000000 0.000000000
1618 Name on file	FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000	0 94231*	Name on file		FTX Trading Ltd.	USD BTC	0.00000000000000 0.06854471000000
2219 Name on file	FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000	0 94231*	Name on file		FTX Trading Ltd.	BTC USD	0.00029178030058 0.06854471000000 0.00029178030058
3574 Name on file	FTX Trading Ltd.	USD	30,000,00000000000000000000000000000000	5728*	Name on file		FTX Trading Ltd.	USD	362.000.000000000000000

<sup>16878\*:</sup> Surviving Claim is pending modification on the Debtors-Thirty-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
801111\*: Survivion Claim is claimed on the claim to be modified unified to the Debtors. One Hundred Eith (Substantive) Omnibus Objection to Certain Overstated Proofs of

<sup>80111\*:</sup> Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*: Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claims (Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claims (Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claims (Debtors- One Hundred Eighth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
797995\*\* Surviving Claims (Surviving Claims)
797995\*\* Surviving Claims (Surviving Claims)
797995\*\* Surviving Claims (Surviving Claims)
7979965\*\* Surviving Claims (Surviving Claims)
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<sup>67286°:</sup> Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelth (Substantive) Omnibus Objection to Centain Overstated Proofs of Claim (Customer Claims) 67263°: Surviving Claim was ordered modified on the Debtors- Twenty-Sixth (Substantive) Omnibus Objection to Centain Overstated Proofs of Claim (Customer Claims)

<sup>4355°</sup> Surviving Claim inclused as the claim to be incomed suspect to the Debtors- One Hundred Invest (outstanding) Omnibus Dejection to Centain Overstander Proofs of Claim (Pastoner Claim Surviving Claim is pending modification on the Debtors- Sevenly-Third (Non-Substanding) Omnibus Objection to Centain Overstand Proofs of Claim (Customer Claim 5728° Surviving Claim is pending modification on the Debtors- Forly-Pith (Substanding) Omnibus Objection to Centain Overstand Proofs of Claim (Customer Claims)

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	Clain	ns to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
402 Name on file 1179 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD	2,000.000000000000000000000000000000000	940 Name on file 69620 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD BTC	2,000.000000000000000 -0.000059753351704
1173 Name on the	TA THURSE LAD	0.00	232.23000000000000000000000000000000000	UJULU HUINE ON THE	The Theories Land.	BTC FTT LINK	-0.000059753351704 0.000117407318719 20.038587376514170
						LINK LTC RAY	-0.000048424954005 0.00000003562955
						RUNE SOL	0.023191659797135 0.000000006087140
						SRM LOCKED	0.022716930000000 0.221226290000000
						USD USDT	0.866546273153693 0.000000003612275
5797 Name on file	FTX Trading Ltd.	USD	4,002.02000000000000	85171 Name on file	West Realm Shires Services In	XRP	357.426021380511700 4,002.020000000000000
52 Name on file 2984 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD USD	2.000.00000000000000000	53** Name on file 26290 Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD 1INCH-PERP	2.000.00000000000000 0.000000000000000
						ALICE-PERP AR-PERP	0.000000000000 0.00000000000000
						AXS-PERP BAL-PERP	0.00000000000000 -0.0000000000000000000
						BCH-PERP BNB-PERP	0.00000000000000000
						BTC BTC-PERP	0.00000006490000 0.000000000000000
						CAKE-PERP DOGE-PERP	0.000000000000 0.00000000000000
						DOT-PERP ENJ	0.000000000000000000000000000000000000
						EOS-PERP ETH-PERP	-0.00000000000000000000000000000000000
						ETHW EUR	0.491601580000000 101.425487132405000
						FIL-PERP FTM-PERP	0.0000000000000000000000000000000000000
						FTT FTT-PERP	0.09870990000000
						GALA-PERP GMT-PERP	0.0000000000000000000000000000000000000
						GMX HBAR-PERP	0.00956873800000 0.0000000000000000
						LINK	9.84855039000000 0.96385069000000
						LTC-PERP LUNA2	0.903334820600000 0.00000000000000 0.000932448262700
						LUNAZ LOCKED LUNC	0.002175712613000
						LUNC-PERP	203.04257235600000 0.0000000000000727
						MANA MANA-PERP	0.18083349000000 0.0000000000000000 0.0000000000
						MATIC-PERP NEAR-PERP	0.000000000000000
						ONE-PERP QTUM-PERP	0.000000000000000
						RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000
						SHIB-PERP SOL-PERP	0.000000000000 0.0000000000000
						SUSHI-PERP TOMO-PERP	0.000000000000 0.0000000000000
						TRX UNI-PERP	150.000000000000000 0.0000000000000000
						USD USDT	0.831147575074818 0.006838482042909
						XLM-PERP XMR-PERP	0.0000000000000 0.00000000000000
						XRP-PERP ZEC-PERP	0.0000000000000 0.0000000000000
5764 Name on file	FTX Tradine Ltd.	USD	3.871.990000000000000	49788* Name on file	FTX Trading Ltd.	USD USDT	3.871.985505940770500 0.000000017058453
1423 Name on file	FTX Trading Ltd.	USD	5.600.0000000000000000	68687 Name on file	FTX EU Ltd.	AKRO BAO	1.00000000000000 6.000000000000000
						BTC DENT	0.087297460000000 2.0000000000000000
						ETH ETHW	0.43735513000000 0.11617271000000
						EUR SOL	1,951.833957678920000 13.956422000000000
592 Name on file	FTX Trading Ltd.	USD	71.165.040000000000000	42408 Name on file	FTX EU Ltd.	TRX BTC	1.00000000000000 0.0000001000000
						BTC-PERP ETH-PERP	-0.00010000000000 -0.00000000000000
						FTT USD	25.095482000000000 71.100.391005940800000
860 Name on file	FTX Trading Ltd.	USD	71.165.0400000000000000	42408 Name on file	FTX EU Ltd.	BTC-PERP	0.00000010000000 -0.00110000000000
						ETH-PERP FTT	-0.0000000000000000 25.095482000000000
568 Name on file	FTX Trading Ltd.	USD				USD	71.100.391005940800000
			575.75000000000000	42399 Name on file	FTX EU Ltd.	EUR	558.92989000000000
855 Name on file	FTX Trading Ltd.	USD		42399 Name on file 42399 Name on file	FTX EU Ltd. FTX EU Ltd.	EUR USD EUR	558.92989000000000 0.633023568000000 558.929890000000000
811 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	USD	575.75000000000000000000000000000000000	42399 Name on file 5723* Name on file	FTX EU Ltd.  FTX Trading Ltd.	EUR USD EUR USD USD	558.929890000000000 0.632023568000000 558.92989000000000 0.632023568000000 1.999.000000000000000
811 Name on file 6748 Name on file 16358 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	USD USD USD BUIL	\$75.750000000000000000000000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file	FTX EU Ltd.  FTX Tradine Ltd.  West Realm Shires Services In  West Realm Shires Services In	EUR USD EUR USD USD USD USD USD	558.97899000000000  0.63202368000000  558.9789000000000  0.63302568000000  1.999.00000000000000000  100.000.0000000000
811         Name on file           6748         Name on file           16358         Name on file           6450         Name on file           5794         Name on file	FTX Trading Ltd.	USD USD USD BUIL USD USD	575.75000000000000000 1.999.96000000000000 100,000.0000000000000000 39.9000000000000000	42399 Name on file  5723* Name on file  80125 Name on file  80125 Name on file  80186 Name on file  85017 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR USD EUR USD USD USD E. USD E. USD E. USD	588.999900000000000 588.99990000000000 588.9990000000000 10.03000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX EU Ltd.  FTX FTX ft	USD USD USD BUIL USD	575.75000000000000000  1.999.9600000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Tradine Ltd.  West Realm Shires Services In  West Realm Shires Services In	EUR USD EUR USD USD :: USD :: USD :: USD :: USD :: USD :: USD	58.9599000000000000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR USD EUR USD	58.979950000000000 0.838273560000000 0.83827356000000 0.1999.00000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR USD EUR USD	58.999900000000000 0.88322566000000 0.88322566000000 1.999.000000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR  USD  USD  USD  USD  USD  USD  USD  EUSD  EU	588.9999000000000000 0.818202986000000 0.818202986000000 0.818202986000000 1.999.000000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR 1050 1050 1050 1050 1050 1050 1050 105	\$88.99990000000000000 0.818272868000000 1.9990000000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file  5723* Name on file 80125 Name on file 80125 Name on file 80186 Name on file 85017 Name on file 85017 Name on file 850184 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR 150 150 150 150 150 150 150 150 150 150	\$8.979950000000000000000000000000000000000
811 Name on file 6748 Name on file 16358 Name on file 6450 Name on file 5794 Name on file 6476 Name on file	FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX State Ltd.  FFX Trading Ltd.  FFX Trading Ltd.  FFX Trading Ltd.	USD USD USD BUIL USD USD USD USD USD	575.75000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Trading Ltd.  West Realm Shires Services in  West Mealm Shires Services in  West Realm Shires Services in  West Realm Shires Services in  West Realm Shires Services in	EUR  108  108  109  109  109  109  109  109	\$8.979950000000000 0.8183215460000000 0.8183215460000000 1.999.00000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR 150 150 150 150 150 150 150 150 150 150	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR 158 158 159 159 159 159 159 159 159 159 159 159	588.999900000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR 150 150 150 150 150 150 150 150 150 150	\$8.979590000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR 150 150 150 150 150 150 150 150 150 150	\$8.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	\$8.939500000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR   USB	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.790000000000000  1.999.80000000000000  30.900.0000000000000000  31.90000000000000000000  2.340.4000000000000000  2.341.1000000000000000  2.00.713.6000000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR  LOR  LOR  LOR  LOR  LOR  LOR  LOR  L	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.7900000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	\$8.8.2935900000000000 \$6.8.2935900000000000 \$1.5926000000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.7900000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	\$8.939590000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.7900000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR  EUR  USB  USB  USB  USB  USB  USB  USB  U	\$8.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.7900000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR  EUR  USB  USB  USD  USD  USD  USD  EUR  EUR  EUR  EUR  EUR  EUR  EUR  EU	58.979950000000000000000000000000000000000
811 Name on file 6789 Name on file 6388 Name on file 6450 Name on file 6450 Name on file 6476 Name on file 6476 Name on file 1362 Name on file	FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX EU Ltd. FFX EU Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD USD USD BIAL USD	578.7900000000000000000000000000000000000	42399 Name on file 5722* Name on file 5722* Name on file 80135 Name on file 80135 Name on file 80135 Name on file 80136 Name on file 80136 Name on file 80307 Name on file 92733 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.	EUR	\$8.8.2935500000000000000000000000000000000000
### STATE OF FIRE OF F	FFX Trading Ltd.	USD	978 790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 60125 Name on file 60126 Name on file 60126 Name on file 60126 Name on file 60127 Name on file 60126 Name on file 60126 Name on file 60126 Name on file 60126 Name on file	FTX EU Ltd.  FTX Tradine Ltd.  Week Realm Shires Services in  FTX EU Ltd.  FTX Tradine Ltd.  FTX Tradine Ltd.	EUR	\$8.8.3958-000000000000000000000000000000000000
### Name on file   ### 6788	FFX Trading Ltd.  FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd. FFX Trading Ltd.	USD	978.792000000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 60125 Name on file 60126 Name on file 60126 Name on file 60126 Name on file 60127 Name on file 60126 Name on file 60126 Name on file 60126 Name on file 60126 Name on file	FTX EU Ltd.  FTX Tradehe Ltd.  West Ream Shree Services in  FTX EU Ltd.  FTX Tradehe Ltd.	EUR	\$8.939950000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50125 Name on file 50125 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50127 Name on file 50127 Name on file 50127 Name on file 50127 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	58.979590000000000000000000000000000000000
### STATE OF FIRE OF F	FFX Trading Ltd.	USD	978 790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50125 Name on file 50125 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50127 Name on file 50127 Name on file 50127 Name on file 50127 Name on file	FTX EU Ltd.  FTX Tradine Ltd.  Week Realm Shires Services in  FTX EU Ltd.  FTX Tradine Ltd.  FTX Tradine Ltd.	EUR	\$8.8.939500000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50125 Name on file 50125 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50127 Name on file 50127 Name on file 50127 Name on file 50127 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.3958000000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50125 Name on file 50125 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50126 Name on file 50127 Name on file 50127 Name on file 50127 Name on file 50127 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR  USB  USB  USB  USB  USB  USB  USB  U	58. 979950000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.979950000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.2935-000000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	58.8 393-950-00000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	LUR	58.1979595000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	LUR	58.8 999890000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.2935900000000000 6.8.4935900000000000 1.994.0000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.3958000000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	58.8 393-950-00000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42399 Name on file 57224 Name on file 57224 Name on file 50125 Name on file 50015 Name on file 50016 Name on file 50016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5016 Name on file 5017 Name on file 50187 Name on file 50187 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.3958000000000000000000000000000000000000
### Anne on file	FFX Trading Ltd.  FFX Trading Ltd.	USD	93.632.0000000000000000000000000000000000	42299 Name on file 57224 Name on file 57224 Name on file 58025 Name on file 58025 Name on file 58027 Name on file 59124 Name on file 61116 Name on file 61116 Name on file 592733 Name on file 59285 Name on file 59285 Name on file 59285 Name on file	FTX Tradine Ltd.  FTX Tradine Ltd.  West Real Shore Services in  West Real Shore Services in  West Real Shore Services in  FTX EU Ltd.  FTX Tradine Ltd.	EUR	\$8.8.395950000000000000000000000000000000000
### Name on file   ### STATE	FFX Trading Ltd.  FFX Trading Ltd.	USD  USD  BIAL  USD  USD  USD  USD  USD  USD  USD  US	978.790000000000000000000000000000000000	42299 Name on file 57224 Name on file 57224 Name on file 58025 Name on file 58025 Name on file 58027 Name on file 59124 Name on file 61116 Name on file 61116 Name on file 592733 Name on file 59285 Name on file 59285 Name on file 59285 Name on file	FTX EU Ltd.  FTX Tradina Ltd.  West Realm Shrea Services in  FTX EU Ltd.  FTX Tradina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.  FTX Ltdina Ltd.	EUR	\$8.8.3958000000000000000000000000000000000000

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		Claims to be D	sallowed				Surviving Ci	alms	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							AXS		2.867927120000000
							BAO		12.000000000000000
							BAT		1.001288420000000
							BCH		0.421963610000000
							BTC		0.042838870000000
							CRO		348.518369790000000
							DENT		4.000000000000000
							DOG		886.139124900000000
							DOT		6.658618730000000
							ETH		0.492914640000000
							ETHV	V	0.492707640000000
							EUR		0.076052451526514
							FB FTM		1.000331640000000 57.501571250000000
							KIN		7.0000000000000
							KIN MAN		133.60202897000000
							RSR		1.0000000000000
							SAND		46.474047640000000
							SHIB		4,487,761.159562210000000
							SOL		1.941449450000000
							TRX		1.0000000000000000000000000000000000000
							TSLA		0.454861860000000
							UBXT		4.00000000000000
							USD		0.687873068000000
-							0.0		0.007073000000000